

COUNCIL'S BUDGET REVIEW ISSUES FOR THE PROPOSED 2003 CITY BUDGET

C = Item Is Listed More Than Once, Multi-Department Coordinated Response Possible.

N = New Item Since Last List.

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION (FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)		CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
		Spending	Financing	Spending	Financing	Spending	Financing	
The LIST OF ISSUES, As Of November 22, 2002								
	General Fund Revenue Adjustments:							
1	Review 2002 & 2003 Projections for Hotel-Motel Tax and Proposed Distributions (Harris)							Schuld 12-4
2	Review 2002 & 2003 Projections(rates & revenues) for Investment Earnings - All Funds (Harris)							REVWD 11-20
a	Reduce Proposed Investment Earnings by \$400,000				(400,000)			REVWD 11-20
b	Request Mayor to Recommend \$400,000 in Adjustments To Offset Loss In Investment Earnings			?				Schuld 12-4
3	Parking Fines Being Increased - Review 2002 & 2003 Revenue Estimates (Harris)							Req 8-21
	General Property Tax Information:							
4	FSO Director To How The Mayor's Proposed 2003 Budget Plan Would Address A Possible Midyear 2003 Local Government Aid Cut (Bostrom)							REVWD 8-28
5	FSO To Identify Estimated Property Tax Bill for Average Residential Home for 2003 (Bostrom)							REVWD 8-28
6	Request To Review Future Ramsey County Joint Power Budgets Before County Board Sets Maximum Tax Levy For Said Budgets (Benanav)							
a	Public Health							REVWD 8-28
b	Elections and Voter Registration - With Update On New Voting Machines							REVWD 8-28
c	Can \$357,000 credit be used for 2003 operations, instead of reducing the cost for new voting machines which can be spread over 5 yrs (Harris)							Req 8-30
d	Report Back on Negotiated Contract With Ramsey County for 2003 Election Services							Schuld 12-4
7	Projections for Years 2003 and 2004 Revenues, Tax Levy, Expenses and Fund Balance for the GENERAL FUND (Lantry)							REVWD 8-28
8	Projections for Years 2003 and 2004 Revenues, Tax Levy, Expenses and Fund Balance for the GENERAL DEBT SERVICE FUND (Lantry)							REVWD 8-28
9	Review 10 Year History of Spending Growth for General Fund & General Debt Service Fund (Blakey)							Req 8-21
10	Review Resolution Setting The MAXIMUM Property Tax Levy for The 2003 Budget (Bostrom)							REVWD 9-4
a	Council Decided To Not Increase The Property Tax Levy For 2003 - Tenth Year Without An Increase In The Tax Levy Dollar Amount							Decided 9-11
	Excess Police Pension Fund Assets: Multi-Year Plan For Use To Reduce Tax Levy							
11	Status Report - Compare 2001 & 2002 Actual Spending To Authorized Budgets (Lantry)							REVWD 9-18
12	Review Mayor's Proposed 2003 Budget to City Council's Approved Multi-Year Plan (Lantry)							REVWD 9-18
	FTE Change Analysis							
13	Blees to Provide Net Change By Department and Fund (Bostrom)							REVWD 8-21

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		Spending	Financing	Spending	Financing	Spending	Financing	
The LIST OF ISSUES, As Of November 22, 2002								
	General Fund's Year-end Fund Balance:							
14	Projections for 12-31-02 & 12-31-03 Fund Balances - (Harris)							REVWD 8-21
15	Review All Known Year 2002 General Fund Budget Amendments Anticipated Through 12-31-2002 (Harris)							REVWD 8-21
16	Identify if any 2002 fund balance is planned to be used for the one-time cost for the Financial Management System. (Benanav)							REVWD 8-21
a	Hames said \$150,000 is needed for computer equipment no longer supported by vendor.							REVWD 8-21
17	Review How Fund Balance / Reserves Information Is Presented In Budget Documents (Harris)							Req 8-21
18	Blees To Update Estimate for 12-31-2002: Reserved, Designated and Undesignated (Harris)							8-23 E-Mail
	General Government Accounts:							
19	Review Budget Assumptions for Employee & Retiree Health Insurance (Benanav)							REVWD 11-20
a	Refine Insurance Budget Estimates In Nov., After Open Enrollment Counts Are Known (Benanav)							REVWD 11-20
b	Consider Adjusting The Proposed Budget To Increase The Appropriations For Employee Insurance And Reduce The Amount For Retiree Insurance							Req 11-20
20	Review Cost Sharing Estimates With Ramsey County for 2003 City Hall & Courthouse Security (Bostrom)							REVWD 11-20
	General Debt Service Fund:							
21	Review Investment Earnings Assumptions for 2003 GDSF Budget (Harris)							REVWD 10-16
a	Treasury To Prepare Technical Amendment reducing interest earnings budget estimate							Req 10-16
b	Treasury To Prepare Technical Amendment increasing use of fund balance for 2003 financing							Req 10-16
c	City Council To consider using some of projected investment earnings in Capital Project Fund to finance more of General Debt Service Fund							Req 10-16
22	Review Budgeted Interest Expense For Proposed 2003 CIB Bonding (Harris)							REVWD 10-16
a	Treasury To Prepare Technical Amendment reducing interest expense for 2003 CIB Bond issue							Req 10-16

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	Spending	Financing	Spending	Financing	Spending	Financing	

The LIST OF ISSUES, As Of November 22, 2002

	Capital Improvement Budget:						
23	Review Recommended Projects, Variance from CIB Committee (Benanav)						REVWD 10-16
24	Request Public Works To Identify Their Priorities For Using MSA money for Arterial Streets for 2004 to 2008						Req 10-16
25	Review Recommended Bonding, Debt Service, & Debt Outstanding (Bostrom)						REVWD 10-16
26	Review Investment Earnings Assumptions for 2003 CIB Project Balances and Determine If Use Should Be For Projects Or Debt Service (Harris)						REVWD 10-16
C 21	City Council To consider using some of projected investment earnings in Capital Project Fund to finance more of General Debt Service Fund						Req 10-16
27	Review Updated 2002 & Proposed 2003 NEIGHBORHOOD STAR Program Revenue Estimates (Harris)						REVWD 11-13
28	Review Updated 2002 & Proposed 2003 CULTURAL STAR Program Revenue Estimates (Harris)						REVWD 11-13
N a	Council Requested Bles To Provide Updated Revenue Estimates After Obtaining Sept. Sales Tax Collections						Schuld 12-4
29	Review / Refine STAR Program Policies after receiving recommendations from both STAR boards:(Lantry - Harris)						
a	Loans Vs Grants Targets						Council 12-18
b	Allocations for Housing, Commercial, Industrial, Capital Improvements						Council 12-18
c	1 to 1 Private Money Leveraging Requirements						Council 12-18

	Community Development Block Grant Program (CDBG) Revenues:						
30	Identify Current & Projected CDBG Contingencies to 12-31-02 (Bostrom)						REVWD 11-13
31	Identify Estimated CDBG Entitlement Grant & Program Income for Next Year (Bostrom)						REVWD 11-13
N 32	Crime Prevention Block Grant From Thomas Dale Block Club To District 7 Planning Council (Blakey)						Schuld 11-27
33	Identify 15% Public Service Appropriations With CDBG for 2002 & Proposed 2003 (Bostrom)						REVWD 11-13

	Civic Organization Partnership Program (COPP):						
34	Mayor Recommends 2003 COPP Funding at \$398,634, with General Fund @ \$158,634 and CDBG @ \$240,000 (Bostrom)						REVWD 8-28
a	Directs Council Research to Start Proposal Submission & Budget Allocation Process						Directed 8-28
b	Review Council Research's Recommendations For Funding 2003 COPP Projects (Bostrom)						Req 8-21
67	Consider moving SMRLS & SPARL to COPP						Schuld 11-27
67	Identify All Other Funding for Non-Profits to Consider Merging Into COPP						Schuld 11-27

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The LIST OF ISSUES, As Of November 22, 2002										
District Council Budgets										
35	Review Mayor's Recommended Financing Plan for 2003 (Harris)									REVWD 10-9
36	Review Allocations To District Councils and Formulas Used For Distributing Money (Harris)									REVWD 10-9
a	PED to identify data from pending Census info for creating a new formula; including population, land area, elderly, poverty, foreign language									Req 10-9
b	PED to provide a more detailed itemization of 1994 formula, including amounts determined for each factor for each District Council									Req 10-9
c	City Council will consider holding a policy session on District Council funding next spring, after the PED obtains pending Census data.									Req 10-9
d	PED no longer provides a Citizen Participation Coordinator, what is the salary & fringe cost to restore the position?									Req 10-9
Public Hearings On Proposed 2003 Budgets:										
37	Review Rules for Public Testimony At Public Hearing (Blees)									Schuld 11-6
38	Schedule The City Council's Public Hearings on the Proposed 2003 Budgets: (Bostrom)									Schuld 11-6
a	Mayor's Proposed City Budgets for 2003									Schuld 11-6
b	Proposed Street Maintenance Assessments for 2003									Schuld 11-6
c	Proposed Sanitary Sewer Service Charges for 2003									Schuld 11-6
d	Proposed Storm Sewer Area Service Charges for 2003									Schuld 11-6
e	Proposed Regional Water Utility Service Charges for 2003									Schuld 11-6
f	Proposed Housing and Redevelopment Authority Budgets and Tax Increment Financing Plans for 2003									Schuld 11-6
g	Proposed RiverCentre Operating Budget for 2003									Schuld 11-6
39	Funding Needs, Ideas, and Requests Suggested By Citizens That Were Not Previously Identified by Councilmembers:									Schuld 11-6
40	Consider Holding a Third Public Hearing On The Various Budgets In A Community Location (Blakey)									Req 6-26
TRUTH-IN-TAXATION JOINT PUBLIC HEARING With Ramsey Co. and St. Paul Schools @ Arlington H.S.										Schuld 12-10
41	Council To Review Truth-In-Taxation Handouts For Public Hearing & Suggest Changes (Bostrom)									Schuld 12-4

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	Special Assessment Financing							
42	Review Proposal To Levy Assessments for Summer Street Maint., Winter Street Mntc. & Tree Trimming (Lantry)							REVWD 9-4
43	Review Cashflow for 2002 & 2003 for Street Maintenance Fund for Proposed 2003 Street Maintenance Fund Budget							REVWD 9-4
a	Blees to Estimate Cashflow From 2002 through 2005 for Four Financing Options (Harris, Bostrom,Lantry)							REVWD 9-11
44	Review Fund Balance Data for Street Maintenance Fund (Lantry)							REVWD 9-4
45	Review Payment Distributions Estimates for (Harris & Reiter):							REVWD 9-4
a	Property Tax Levy (Residential Vs Business)							REVWD 9-4
b	Special Assessment For Streets (Residential, Vs Business Vs Tax-exempt Properties)							REVWD 9-4
46	Review Tax Laws Relating To Deductibility of Assessments For Operating Budgets (Blakey)							REVWD 9-4
a	Council Directed Real Estate Div & City Attorney To Request A Private Letter Ruling From IRS (Bostrom)							Directed 9-11
b	Council Requested Info From League Of Minnesota Cities On Deductibility Experiences In Other Cities (Benanav)							Req 9-11
47	Review Ten Year History of Street Assessment Rates With Cost For Typical Home (Lantry)							REVWD 9-4
48	Review Process Used To Propose & Ratify Street Maintenance Assessments for 2002 Summer Street Maintenance (Lantry)							REVWD 9-4
49	Request Real Estate Div. To Revise Street Maint. Assess. Notices & Bills To Not Use "Service Charges" Wording (Bostrom)							REVWD 9-18
a	Council Approved Final Bill Format For 2002 Assessments							Approv. 9-25
50	Review Mayor's Proposed Rate Structure For Right-of-way Assessment Bills, With Data On Impact For Typical Properties (Benanav, Lantry, Harris)							REVWD 9-18
a	Council Approved 2003 Notice Using Mayor's Recommended Rate Structure, Contingent Upon The Notice Identifying That It Is the Mayor's Proposal							Approv. 9-25
	Citizen Services Office:							
51	Review 2002 & 2003 Budget For Promotional Activities							REVWD 11-20
a	Question The Need To Have \$25,000 For Interns							REVWD 11-20
	City Attorney's Office							
46	Council Directed Real Estate Div & City Attorney To Request A Private Letter Ruling From IRS (Bostrom)							Directed 9-11
	City Council							
	Financial Services Office:							
52	Council Requested That Treasury Prepare RFP for Banking Services When Current Contract Expires							Req 10-16
53	Council Requested That Treasury Prepare RFP for Fiscal Advisor When Current Contract Expires							Req 10-16
54	FSO To Identify For ALL City, HRA & RiverCentre Funds: 2001 Actual and 2002 & 2003 Projected Fund Balance, With Reser., Unreser. Des & Sources							REVWD 11-6
a	Requested Detailed Analysis of Street Maintenance Fund for Past Five Years, To Determin how Fund Balance Was Accumulated							Req 11-6

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The LIST OF ISSUES, As Of November 22, 2002								
	Fire and Safety Services:							
55	Review Current and Proposed 2003 Fee Structures For Fire Dept. Services (Blakey)							REVWD 9-25
a	Fire To Prepare Option To Creating Extrication Fee by Increasing Paramedic Fees							REVWD 11-6
56	Review Billing and Collection Policies For Fees For Fire Dept. Services (Blakey)							REVWD 9-25
a	Include Data On Contracts for 3rd Party Collections Service and The Fees Paid By City For Collection Services (Blakey)							REVWD 9-25
b	Include Data On Bidding & Award Process For 3rd Party Collections Service (Blakey)							REVWD 9-25
c	Fire To Take Necessary Action To Advertise For Competitive Bids For Paramedic Billing Services In Time For A New Contract Beginning 1-1-200							Req 9-25
d	Fire & FSO To Identify City Audit Procedures For Checking 3rd Party Billing Service Contractor							REVWD 11-6
e	Fire To Clarify In Writing Their Exact Billing Procedures To Individuals Versus Auto Insurance Companies Versus Medical Insurance Companies							REVWD 11-6
f	Fire To Clarify How The Billing Service Calculates Its Fees When Part Of A Bill Is Paid By Insurance Before 150 Days and Part By Indiv. After 15							REVWD 11-6
57	Review Mayor's Contingency for: (Blakey)							REVWD 9-25
a	\$250,000 for Paramedic Fee Billing Agency							REVWD 9-25
70	Mayor's Office To Report Back To Council On Consultant Costs & Plans for Emergency Radio Study By Oct 2, 2003							REVWD 10-9
58	Request Fire & FSO Prepare 2002 Budget Amendment For Self-contained Breathing Appart, Using Federal Grants & Paramedic Fees							Req 9-25
59	Request Fire Department To Identify If There Are Any "Homeland Security Issues" That Need To Be Addressed (Blakey)							Flaherty NO
	Human Resources / Labor Relations / Affirmative Action Office							
	Human Rights Office							
66	Review Mayor's Proposed 2003 Budget For "Southern Minnesota Regional Legal Services" (Blakey)							REVWD 11-13
	License, Inspections and Environmental Protection (LIEP):							
	Mayor's Office							
60	Review Current (2002) and Proposed (2003) Staffing and Salary Levels For Mayor's Office (Benanav)							REVWD 10-9
a	Request Mayor's Office to identify their plans for filling 2 vacant positons							REVWD 11-6
b	Adjust Salary Budget, Cut \$120,000			(120,000)				REVWD 11-6
70	Mayor's Office To Report Back To Council On Consultant Costs & Plans for Emergency Radio Study By Oct 2, 2003							REVWD 10-9

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The LIST OF ISSUES, As Of November 22, 2002										
Parks and Recreation Division:										
61	Need \$10,000 Acquatic Study for Swimming Pools (Oxford, Highland, Como) Facility Condition, Staffing, Service Hours, Fees & Revenues (Harr									REVWD 10-23
						10,000				
79	Review How Public Works Would Handle Tree Trimming & Planting Programs Through Propose Right-of-way Utility (Lantry)									REVWD 10-23
						ADJUST	ADJUST	ADJUST	ADJUST	
62	How will Debt Service For Rice-Street Athletic Dome Be Financed When Golf Profits Will Be Down Because Of Highland Course Reconstruction									REVWD 10-23
Planning & Economic Development / Housing & Redevelopment Authority:										
63	Review Budgets and Fund Balance for Parking and Transit Fund 130 (Harris)									REVWD 11-13
a	Restate Fund Balance to Designate Revenue & Debt Service Reserve									Schuld 11-27
81	PED & Public Works to bring forward amended pledge agreement for secring HRA Revenue Bonds With parking fine and meter reveueus									Req 10-2
64	Annually Review Ramsey County's 2003 Proposed Budget For Workforce Development (Per Joint Powers Agreement) (Blakey)									Schuld 11-27
65	Review Plans For New "Office of Minority Business Development and Retention" (Benanav)									Schuld 12-4
66	Review Mayor's Proposed 2003 Budget For "Southern Minnesota Regional Legal Services" (Blakey)									REVWD 11-13
67	Review Mayor's Proposed 2003 Budget For "Saint Paul Area Responsible Landlords" (Blakey)									REVWD 11-13
a	Consider moving SMRLS & SPARL to COPP									Schuld 11-27
b	Identify All Other Funding for Non-Profits to Consider Merging Into COPP									Schuld 11-27
68	Consider Adding \$87,000 for the Mainstreet Program (LISC) (Coleman)									Schuld 11-27
69	Determine How to Adjust HRA's Debt Service Financing To Make Up for Non-Payment By RiverCentre of Full \$660,000									Schuld 12-4
27	See All Items Related To STAR Program (City's Sales Tax) In "CAPITAL IMPROVEMENT BUDGET" Section									REVWD 11-13
30	See All Items In "COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM" Section									REVWD 11-13
34	See All Items In "CIVIC ORGANIZATION PARTNERSHIP PROGRAM" Section									REVWD 11-13
34	See Various Issues Related To District Councils									Req 10-9

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The LIST OF ISSUES, As Of November 22, 2002								
	Police Department:							
70	Review Need To Upgrade Police Communications - 800 Megahertz Radio (Bostrom)							REVWD 9-18
a	Request Bles To Prepare Resolution Requesting Mayor's Office To Report Back To Council On Consultant Costs & Plans for Radio Study							CF # 02-877
b	Mayor's Office To Report Back To Council On Consultant Costs & Plans for Emergency Radio Study By Oct 2, 2003							REVWD 10-9
71	Review Staffing and Financing For Police Parking Enforcement Special Fund (Benanav)							REVWD 9-18
a	Request Police to Prepare Resolution for Council To Approve an Request For a Proposal for New Ticket Writer Equipment							CF # 02-876
72	Cost for "Cruising University Ave." and "Downtown Classic Cars" for Past Five Years (Benanav)							REVWD 9-18
73	Historical Information for Hiring Additional Park Rangers For highland Area (Harris)					ADJUST	250,000	REVWD 9-18
3	Parking Fines Being Increased - Review 2002 & 2003 Revenue Estimates (Harris)							REVWD 9-18
a	City Council Will Consider Adding 2 Additional Parking Enforcement Officers - Identify Costs					ADJUST	70,000	REVWD 11-6
b	The City Council Will Budget Recommendation For Expanded Enforcement Made By Council Research With Money From Parking Fine Increas							Req 9-18
c	The City Council Will Consider The Merits Of Issuing Administrative Tickets - Identify Revenue Estimates							REVWD 11-6
11	Status Report - Compare 2001 & 2002 Actual Spending To Authorized Budgets (Lantry)							REVWD 9-18
12	Review Mayor's Proposed 2003 Budget to City Council's Approved Multi-Year Plan (Lantry)							REVWD 9-18
63	Review Budgets and Fund Balance for Parking and Transit Fund 130 (Harris)							REVWD 9-18
	Public Health							
6	Review Ramsey County Proposed Budgets For Public Health (Benanav)							REVWD 8-28
	Public Libraries:							
74	Make Whole The Library Materials Budget For 2003 (Harris)			100,000				REVWD 10-9
a	2002 Budget Had A Friends Contribution of \$200,000 With The City at \$300,000 , Totaling \$500,000							REVWD 10-9
b	2003 Proposed Budget Has A Friends Contribution of \$100,000 With The City at \$300,000, Totaling \$400,000							REVWD 10-9
75	Review Library Task Force Recommendations For Or Against Creating An Independent Public Library Agency (Harris & Lantry)							REVWD 10-9

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Spending	Financing

GENERAL FUND	
Spending	Financing

SPECIAL FUNDS	
Spending	Financing

Action

The LIST OF ISSUES, As Of November 22, 2002

Public Works:

76	Review Mayor's Contingency for: (Bostrom)							REVWD 10-2
a	\$2,639,000 for Asset Management System							REVWD 10-2
b	\$285,000 for Pre-Asset Management System							REVWD 10-2
c	\$120,000 Pond Cleaning							REVWD 10-2
d	\$65,796 Temporary Employees For Building Projects							REVWD 10-2
e	\$250,000 Additional Heavy Snows							REVWD 10-2
f	P.W. to verify that Proposed 2003 budget does have \$250,000 budgeted for heavy snow removal from neighborhood business strips.							REVWD 11-6
77	Review How Spending \$400,000 For Ayd Mill Road in 2002 May Reduce 2003 MSA Capital Projects (Benanav)							REVWD 10-2
a	P.W. to estimate 2003 added maintenance costs for AYD Mill Road, if it is kept open as freeway connection							REVWD 11-6
78	Review How Using Sewer Fund Money To Repay the General Debt Serv Fd. for Past WPA Debt May Reduce \$ for Future Sewer Projects (Benanav)							REVWD 10-2
79	Review How Public Works Would Handle Tree Trimming & Planting Programs Through Propose Right-of-way Utility (Lantry)							REVWD 10-2
a	P.W. to prepare technical amendments for 2003 budgets to have a seperate account for assessments for boulevard tree				Adjust	Adjust		REVWD 11-6
80	Review Recycling Charges For City and Ramsey County							REVWD 10-2
a	Does St. Paul Public Works assess recycling charges and does Ramsey County assess waste service charges to Tax-exempt properties?							REVWD 11-6
81	Review Why Part Of PED's Parking and Transit Fund Has Been Moved To A New Public Works Parking Fund							REVWD 10-2
a	PED & Public Works to bring forward amended pledge agreement for securing HRA Revenue Bonds with parking fine and meter revenue							Req 10-2
N 54	Public Works and Bles to prepare 5-year analysis explaining how the fund balance in the Street Repair and Cleaning Fund was accumulated							Schuld 11-27
a	Requested Detailed Analysis of Street Maintenance Fund for Past Five Years, To Determin how Fund Balance Was Accumulated							Schuld 11-27
C 24	Request Public Works To Identify Their Priorities For Using MSA money for Arterial Streets for 2004 to 2008							Req 10-16
C 42	See All Items In "SPECIAL ASSESSMENTS" Section							

Technology and Management Services:

C 49	Request Real Estate Div. To Revise Street Maint. Assess. Notices & Bills To Not Use "Service Charges" Wording (Bostrom)							REVWD 9-18
C 50	Review Mayor's Proposed Rate Structure For Right-of-way Assessment Bills, With Data On Impact For Typical Properties (Benanav, Lantry, Har							REVWD 9-18

F.S.O. DIRECTOR'S TECHNICAL AMENDMENTS TO MAYOR'S PROPOSED BUDGET:

TOTALS - City Budgets

0	0	(10,000)	(400,000)	87,000	407,000
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Spending	Financing

GENERAL FUND	
Spending	Financing

SPECIAL FUNDS	
Spending	Financing

Action

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	Saint Paul RiverCentre Operations:						
82	Review RiverCentre Authority Approved 2003 Operating Budget and Key Issues (Bostrom)						REVWD 11-20
83	Status On 2002 Budgeted & Projected Spending and Revenues (Lantry)						REVWD 11-20
84	Status On Repayment to General Fund for \$1,525,000 Recoverable Advance To RiverCentre for Minnesota Moose Hockey Equipment (Bostrom)						REVWD 11-20
85	Consider Options and Recommendation To Restructure Loan Repayments, and Alternative Financing Options (Coleman)						REVWD 11-20
N a	Prepare Council Resolution Approving A Debt Deferral And Repayment Plan						Schuld 12-11
86	Review and Approve RiverCentre Authority's Priorities for Maintaining Operating Reserves and Repaying Outstanding Debt Obligations (Lantry)						REVWD 11-20
N a	Prepare Council Resolution Approving A Priority List For Using Operating Profits						Schuld 12-11
87	Adopt Operating Budget, After RiverCentre Authority Approves Budget (Bostrom)						Schuld 12-11

	Saint Paul Regional Water Utility						
88	Review Water Board Recommended Operating Budget, Water Rates and Key Issues (Bostrom)						REVWD 10-23
a	Review Information on Proposed 2003 Revenue Bond Issue						REVWD 10-23
b	Review Information On Competitiveness With Other Water Utilities						REVWD 10-23
89	Review Water Utilities' Security Plans (Bostrom)						REVWD 10-23
90	Status Report On Year 2002 Revenue Shortage and Fund Balance Coverage (Bostrom)						REVWD 10-23
91	Adopt Operating Budget, After Regional Water Board Recommends Budget (Bostrom)						Schuld 12-11